

Date	Check #	Vendor	Amount
07/01/2019	BANK-DRAFT	HEARTLAND PAYMENT SYSTEMS	\$5,443.52
07/02/2019	CHECK	122000 A T & T	\$4,140.10
07/02/2019	CHECK	122001 AAA SWING CITY MUSIC INC	\$150.00
07/02/2019	CHECK	122002 ABILITY NETWORK INC	\$1,340.64
07/02/2019	CHECK	122004 AIRGAS USA LLCC	\$152.11
07/02/2019	CHECK	122005 ALLIANCE STL	\$500.00
07/02/2019	CHECK	122006 AMEREN ILLINOIS	\$53,627.19
07/02/2019	CHECK	122007 AMERICAN PLANNING ASSOCIATION	\$100.00
07/02/2019	CHECK	122058 ANDREW FELLER	\$90.00
07/02/2019	CHECK	122008 AREA WIDE INC	\$105.00
07/02/2019	CHECK	122009 ARTHUR J LAGER MONUMENT CO	\$50.00
07/02/2019	CHECK	122010 ATHLETICO PHYSICAL THERAPY	\$250.00
07/02/2019	BANK-DRAFT	AUTHORIZE.NET	\$228.60
07/02/2019	CHECK	122011 AUTOZONE	\$12.49
07/02/2019	CHECK	122012 B AND D CONCERT SERVICE	\$525.00
07/02/2019	BANK-DRAFT	BANK OF AMERICA NA	\$9,125.39
07/02/2019	CHECK	122014 BANK OF NEW YORK MELLON TRUST	\$69,986.88
07/02/2019	CHECK	122015 BANNER FIRE EQUIPMENT INC	\$530.86
07/02/2019	CHECK	122016 BEELMAN LOGISTICS LLC	\$1,086.97
07/02/2019	CHECK	122017 BERGMAN ROSCOW PLUMBING INC	\$2,161.00
07/02/2019	CHECK	122018 BERTELS SALES/SERVICE INC	\$140.49
07/02/2019	CHECK	122019 BEST BUY BUSINESS ADVANTAGE AC	\$136.03
07/02/2019	CHECK	122020 BLUE CROSS BLUE SHIELD OF IL	\$516.00
07/02/2019	CHECK	122021 BOBCAT OF ST LOUIS	\$457.40
07/02/2019	CHECK	122023 BROCKMEIER SOD FARMS	\$63.92
07/02/2019	CHECK	122025 BUCKEYE CLEANING CENTER-ST LOU	\$144.87
07/02/2019	CHECK	122026 BUHRMESTER PAINTS	\$425.91
07/02/2019	CHECK	122027 BUTLER SUPPLY INC	\$538.25
07/02/2019	CHECK	122028 BYRON CARLSON PETRI & KALB, LL	\$1,760.61
07/02/2019	CHECK	122029 C S I	\$935.00
07/02/2019	CHECK	122030 CALPINE ENERGY SOLUTIONS	\$83,631.14
07/02/2019	CHECK	122031 CAPRI POOLS & AQUATICS	\$189.39
07/02/2019	CHECK	122032 CHARLES CARLSON	\$80.00
07/02/2019	CHECK	122034 CHARTER COMMUNICATIONS	\$1,011.85
07/02/2019	CHECK	122035 CHRIST BROS. PRODUCTS LLC	\$850.20
07/02/2019	CHECK	122036 CIT GROUP INC	\$83.86
07/02/2019	CHECK	122174 CLAIRE WILLIAMS	\$80.00
07/02/2019	CHECK	122037 CLEAN UNIFORM CO	\$2,704.91
07/02/2019	CHECK	122038 CMT-CRAWFORD MURPHY & TILLY IN	\$810.00
07/02/2019	CHECK	122039 COMMERCIAL LANDSCAPE SERVICES	\$700.00
07/02/2019	CHECK	122040 COMMERCIAL TELEPHONE SYSTEMS	\$621.00
07/02/2019	BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$8,583.03
07/02/2019	CHECK	122041 CORNERSTONE INSURANCE GROUP,LL	\$725.50
07/02/2019	CHECK	122042 CR SYSTEMS INC	\$176.00
07/02/2019	CHECK	122043 CREATIVE OPTIONS GRAPHIC DESIG	\$135.00
07/02/2019	CHECK	122044 CYCLERY & FITNESS CENTER, THE	\$80.00

07/02/2019 CHECK	122045 D & D TIRE SERVICE LLC	\$891.50
07/02/2019 CHECK	122122 DANIEL JOSEPH-FOE PAUK	\$210.00
07/02/2019 CHECK	122046 DAVE RUDLOFF PHOTOGRAPHY	\$300.00
07/02/2019 CHECK	122047 DAVE SCHMIDT TRUCK SERVICE	\$41.74
07/02/2019 CHECK	122161 DEREK TWESTEN	\$400.00
07/02/2019 CHECK	122048 DOBBS TIRE & AUTO CENTERS	\$351.07
07/02/2019 CHECK	122050 EBERHART SIGN & LIGHTING CO.	\$200.00
07/02/2019 CHECK	122052 EDWARDSVILLE WINNELSON CO	\$2,148.96
07/02/2019 CHECK	122053 ELECTRICO INC	\$250.00
07/02/2019 CHECK	122054 ELEMENT TURF & OUTDOOR SOLUTIO	\$4,875.30
07/02/2019 CHECK	122013 ELMER BAER	\$504.50
07/02/2019 CHECK	122056 EMERGENCY MEDICAL PRODUCT	\$12.79
07/02/2019 CHECK	122057 EVOQUA WATER TECHNOLOGIES LLC	\$875.00
07/02/2019 BANK-DRAFT	FRITZ DISTRIBUTING	\$190.80
07/02/2019 CHECK	122172 GARY WHYTE	\$380.00
07/02/2019 CHECK	122059 GILLIHAN CONCRETE INC	\$4,549.94
07/02/2019 CHECK	122176 GINDLER INC	\$120.00
07/02/2019 CHECK	122061 GREAT RIVERS & ROUTES TOURISM	\$6,250.00
07/02/2019 CHECK	122033 GREGORY S CHAPPEL	\$140.00
07/02/2019 CHECK	122062 GRP MECHANICAL CO INC	\$318.60
07/02/2019 CHECK	122063 GUNTHER SALT COMPANY	\$10,915.38
07/02/2019 CHECK	122064 HALOGEN SUPPLY COMPANY	\$158.18
07/02/2019 CHECK	122065 HAWKINS INC	\$2,245.63
07/02/2019 CHECK	122067 HIBISCUS PRODUCTIONS INC	\$7,500.00
07/02/2019 CHECK	122068 HOME DEPOT CREDIT SERVICES	\$441.45
07/02/2019 CHECK	122069 HOME DEPOT CREDIT SERVICES	\$948.78
07/02/2019 CHECK	122070 HOME DEPOT CREDIT SERVICES	\$823.28
07/02/2019 CHECK	122071 HUELS OIL COMPANY	\$1,119.67
07/02/2019 CHECK	122072 INTERNATIONAL CODE COUNCIL INC	\$290.50
07/02/2019 CHECK	122073 J F ELECTRIC INC	\$2,899.44
07/02/2019 CHECK	122074 JACK SCHMITT FORD	\$1,548.40
07/02/2019 CHECK	122055 JANEL ELLSWORTH	\$131.00
07/02/2019 CHECK	122121 JEREMY PASCHALL	\$210.00
07/02/2019 CHECK	122075 JERRY'S TIRE SALES INC	\$299.40
07/02/2019 CHECK	122076 JERRY'S TIRE SALES INC	\$49.90
07/02/2019 CHECK	122077 JOHN DEERE FINANCIAL	\$159.05
07/02/2019 CHECK	122078 KANE MECHANICAL GROUP LLC	\$315.00
07/02/2019 CHECK	122177 KARAKO, ELIZABETH	\$40.00
07/02/2019 CHECK	122079 KELLER CONSTRUCTION INC	\$131,326.70
07/02/2019 CHECK	122080 KENT AUDIO SOUND AND LIGHTING	\$1,500.00
07/02/2019 CHECK	122081 KING LUMINAIRE COMPANY INC	\$4,770.00
07/02/2019 CHECK	122083 KOHNEN CONCRETE PRODUCTS INC	\$1,000.00
07/02/2019 CHECK	122084 KONE INC	\$946.74
07/02/2019 CHECK	122085 LAWSON PRODUCTS INC	\$814.90
07/02/2019 CHECK	122086 LEADERSHIP COUNCIL SOUTHWESTER	\$20.00
07/02/2019 CHECK	122087 LEON UNIFORM CO INC	\$1,359.85
07/02/2019 CHECK	122060 LISA B GORE	\$1,500.00

07/02/2019 CHECK	122088 LOCHMUELLER GROUP INC	\$1,799.63
07/02/2019 CHECK	122089 LOELLKE PLUMBING INC	\$561.00
07/02/2019 CHECK	122090 LRE AUTOMOTIVE, INC.	\$85.00
07/02/2019 CHECK	122091 LUBY EQUIPMENT SERVICES	\$138.00
07/02/2019 CHECK	122092 M H EQUIPMENT #774469	\$433.15
07/02/2019 CHECK	122093 MADISON COUNTY FIRE CHIEFS/MAB	\$520.50
07/02/2019 CHECK	122094 MADISON COUNTY HEALTH DEPT	\$150.00
07/02/2019 CHECK	122095 MADISON COUNTY INFORMATION TEC	\$24.28
07/02/2019 CHECK	122164 MADISON VIETH	\$150.00
07/02/2019 CHECK	122096 MAHONEY ASPHALT LLC	\$969.15
07/02/2019 CHECK	122097 MAIN STREET COMMUNITY CENTER	\$5,000.00
07/02/2019 CHECK	122098 MARCO TECHNOLOGIES LLC	\$283.55
07/02/2019 CHECK	122100 MARKET BASKET	\$536.96
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07/02/2019 CHECK	122101 MCKAY AUTO PARTS	\$1,476.23
07/02/2019 CHECK	122003 MICHAEL AGUIRRE	\$2,000.00
07/02/2019 CHECK	122022 MICHAEL BRICE	\$300.00
07/02/2019 CHECK	122102 MICK'S GARAGE	\$148.00
07/02/2019 CHECK	122103 MIDWEST METER INC	\$1,284.24
07/02/2019 CHECK	122104 MIDWEST MUNICIPAL SUPPLY	\$6,469.17
07/02/2019 CHECK	122105 MIDWEST OCCUPATIONAL MEDICAL	\$1,027.00
07/02/2019 CHECK	122106 MIDWEST OCCUPATIONAL MEDICAL	\$417.00
07/02/2019 CHECK	122150 MIKAELA SUESS	\$195.00
07/02/2019 CHECK	122107 MINUTEMAN PRESS	\$72.71
07/02/2019 CHECK	122108 MOTHER'S CATERING	\$1,259.50
07/02/2019 CHECK	122109 MOTOROLA SOLUTIONS STARCOM21	\$2,032.00
07/02/2019 CHECK	122110 MUG-A-BUG	\$4,528.99
07/02/2019 CHECK	122111 MUNICIPAL CODE CORPORATION	\$450.00
07/02/2019 CHECK	122112 NEWEGG BUSINESS INC	\$1,471.10
07/02/2019 CHECK	122049 NORMAN E DROLL	\$43.15
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07/02/2019 CHECK	122114 NORTH MAIN STREET PLAZA, LLC	\$70,335.32
07/02/2019 CHECK	122115 NUWAY CONCRETE FORMS	\$518.00
07/02/2019 CHECK	122117 OATES ASSOCIATES INC	\$1,727.50
07/02/2019 CHECK	122118 OLE PRINT SHOP LLC	\$978.75
07/02/2019 CHECK	122116 O'REILLY AUTO PARTS	\$259.07
07/02/2019 CHECK	122119 OVERHEAD DOOR CO	\$641.00
07/02/2019 CHECK	122120 PARAGON MICRO INC	\$1,352.98
07/02/2019 CHECK	122066 PAUL G. HENDERSON	\$100.00
07/02/2019 CHECK	122165 PAUL R VIETH	\$195.00
07/02/2019 CHECK	122169 PAUL WELCH	\$750.00
07/02/2019 CHECK	122123 PEPSI-COLA	\$799.03
07/02/2019 CHECK	122124 POLLARD WATER.COM	\$362.55
07/02/2019 CHECK	122125 POWER SUPPLY INDUSTRIES	\$2,566.00
07/02/2019 CHECK	122126 PRESTIGE BUSINESS EQUIPMENT LL	\$2,200.00
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07/02/2019 CHECK	122128 R L MUELLER NATIONAL DIST INC	\$573.20

07/02/2019 CHECK	122129 R P LUMBER	\$267.76
07/02/2019 CHECK	122130 R P LUMBER	\$339.39
07/02/2019 CHECK	122131 R P LUMBER	\$17.07
07/02/2019 CHECK	122132 R.CANN ELECTRIC	\$1,421.00
07/02/2019 CHECK	122133 RAY O'HERRON CO INC	\$131.50
07/02/2019 CHECK	122134 REA'S MACHINE & WELDING	\$1,200.00
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07/02/2019 CHECK	122136 RIVERFRONT TIMES	\$1,950.00
07/02/2019 CHECK	122137 ROTARY CLUB OF EDWARDSVILLE	\$4,000.00
07/02/2019 CHECK	122138 S C I ENGINEERING	\$4,474.85
07/02/2019 CHECK	122139 SCHULTE SUPPLY INC	\$254.47
07/02/2019 CHECK	122140 SENTINEL EMERGENCY SOLUTIONS	\$995.00
07/02/2019 CHECK	122141 SITEONE LANDSCAPE SUPPLY LLC	\$971.80
07/02/2019 CHECK	122142 SIU EDWARDSVILLE	\$175.00
07/02/2019 CHECK	122144 SIUE	\$103.09
07/02/2019 CHECK	122143 SIUE FACILITIES MANAGEMENT	\$1,117.57
07/02/2019 CHECK	122145 SOUTHWESTERN IL PLANNING COMMI	\$1,943.00
07/02/2019 CHECK	122146 STAPLES BUSINESS ADVANTAGE	\$626.32
07/02/2019 CHECK	122147 STAPLES BUSINESS ADVANTAGE	\$832.25
07/02/2019 CHECK	122148 STAPLES BUSINESS ADVANTAGE	\$346.45
07/02/2019 CHECK	122151 SUHRE'S GAS CO INC	\$21.58
07/02/2019 CHECK	122152 TECHNOLOGY MANAGEMENT REV FUND	\$708.32
07/02/2019 CHECK	122153 TEK-COLLECT	\$488.04
07/02/2019 CHECK	122154 TEKLAB	\$159.00
07/02/2019 CHECK	122051 THOMAS H EBERLIN	\$80.00
07/02/2019 CHECK	122155 THOMSON REUTERS - WEST PAYMENT	\$160.41
07/02/2019 CHECK	122156 TINSLEY STEEL INC	\$642.48
07/02/2019 CHECK	122157 TOTAL MECHANICAL SERVICE LLC	\$253.50
07/02/2019 CHECK	122159 TRITECH SOFTWARE SYSTEMS	\$365.64
07/02/2019 CHECK	122160 TRUE VALUE RENTAL	\$4,116.80
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07/02/2019 CHECK	122163 USA BLUE BOOK	\$1,550.48
07/02/2019 CHECK	122082 VALERIE KIRCHHOFF	\$1,200.00
07/02/2019 CHECK	122166 VILLAGE LOCKSMITH	\$231.06
07/02/2019 CHECK	122167 WALTCO TOOLS & EQUIPMENT	\$88.98
07/02/2019 CHECK	122168 WARNER BROS.	\$900.00
07/02/2019 CHECK	122170 WELLS TOOL SALES LLC	\$138.50
07/02/2019 CHECK	122171 WESTAR MUSIC	\$525.00
07/02/2019 CHECK	122024 WILLIAM "JESSE" BROWN	\$300.00
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07/02/2019 CHECK	122175 ZOLL MEDICAL CORP	\$284.23
07/03/2019 CHECK	122178 BREAKTHRU BEVERAGE ILLINOIS BE	\$199.68
07/03/2019 CHECK	121999 LABORERS INTERNATIONAL UNION	\$19,207.45
07/05/2019 CHECK	122179 GATEWAY TOURS	\$342.00
07/05/2019 CHECK	122180 SOUTHWESTERN ELECTRIC COOPERAT	\$125.34
07/08/2019 CHECK	122181 EAGLE LAKE	\$75.00
07/09/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$4,057.25

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07/10/2019 CHECK	122184 MARCO TECHNOLOGIES LLC	\$126.00
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07/11/2019 CHECK	122188 CAMBRIA HOMES	\$98.30
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07/11/2019 BANK-DRAFT	FRITZ DISTRIBUTING	\$110.60
07/11/2019 CHECK	122187 GAUMER, MICHAEL	\$50.46
07/11/2019 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$138.00
07/11/2019 CHECK	122189 THE LAST OUTLAWS, INC.	\$6,750.00
07/11/2019 CHECK	122186 WOHLFORD, JEFF	\$7.82
07/15/2019 CHECK	122190 DATA TRONICS	\$1,500.00
07/16/2019 CHECK	122191 10KMLLC	\$5,000.00
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07/16/2019 CHECK	122196 ALOBAR'S INCORPORATED	\$1,367.00
07/16/2019 CHECK	122197 ALTERNATING RJ ELECTRIC LLC	\$4,554.00
07/16/2019 CHECK	122198 ALTON MEMORIAL HOSPITAL	\$150.00
07/16/2019 CHECK	122199 AMEREN ILLINOIS	\$2,553.88
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07/16/2019 CHECK	122202 B AND D CONCERT SERVICE	\$450.00
07/16/2019 CHECK	122203 B J PRINTABLES	\$156.00
07/16/2019 CHECK	122343 BAKER & TAYLOR	\$477.30
07/16/2019 CHECK	122204 BANNER FIRE EQUIPMENT INC	\$1,515.64
07/16/2019 CHECK	122206 BATTERIES PLUS- SHEPHARD	\$59.99
07/16/2019 CHECK	122207 BEARING HEADQUARTERS COMPANY	\$249.66
07/16/2019 CHECK	122208 BEELMAN LOGISTICS LLC	\$1,075.76
07/16/2019 CHECK	122209 BG SERVICES INC	\$526.25
07/16/2019 CHECK	122210 BLUE RAVEN ARTISTS MANAGEMENT	\$1,000.00
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07/16/2019 CHECK	122215 BOUND TREE MEDICAL LLC	\$341.99
07/16/2019 CHECK	122335 BRENTON WARD	\$20.96
07/16/2019 CHECK	122344 BUDGET LIBRARY SUPPLIES	\$596.00
07/16/2019 CHECK	122217 BUDGET SIGNS	\$177.48
07/16/2019 CHECK	122218 BUHRMESTER PAINTS	\$35.98
07/16/2019 CHECK	122219 BYRNE & JONES ENTERPRISES INC	\$1,468,530.00
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07/16/2019 CHECK	122223 CAPRI POOLS & AQUATICS	\$333.99
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07/16/2019 CHECK	122226 CHARTER COMMUNICATIONS	\$109.97
07/16/2019 CHECK	122227 CHARTER COMMUNICATIONS	\$154.78
07/16/2019 CHECK	122228 CHARTER COMMUNICATIONS	\$846.56

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07/16/2019 CHECK	122231 CHARTER COMMUNICATIONS	\$504.90
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07/16/2019 CHECK	122220 CHRISTOPHER J BYRNE	\$59.00
07/16/2019 CHECK	122233 CLEAN UNIFORM CO	\$201.66
07/16/2019 CHECK	122234 CMT-CRAWFORD MURPHY & TILLY IN	\$4,145.00
07/16/2019 CHECK	122235 COMARCO-ST. LOUIS INC	\$16.00
07/16/2019 CHECK	122236 COMMERCIAL LANDSCAPE SERVICES	\$86.04
07/16/2019 CHECK	122237 CORE & MAIN LP	\$15,316.39
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07/16/2019 CHECK	122238 CR SYSTEMS INC	\$1,680.00
07/16/2019 CHECK	122297 DANIEL JOSEPH-FOE PAUK	\$45.00
07/16/2019 CHECK	122239 DATA TRONICS	\$42.50
07/16/2019 CHECK	122287 DAVE MOODY	\$168.30
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07/16/2019 CHECK	122241 DAVE THOMAS DESIGN	\$246.00
07/16/2019 CHECK	122242 DOBBS TIRE & AUTO CENTERS	\$763.96
07/16/2019 CHECK	122243 DOC AND NORM DIRECT	\$2,220.00
07/16/2019 CHECK	122205 DONNA J BARTLEY	\$75.00
07/16/2019 CHECK	122244 EDWARDSVILLE WINNELSON CO	\$78.24
07/16/2019 CHECK	122245 EGHM FOUNDATION	\$4,000.00
07/16/2019 CHECK	122246 ELEMENT TURF & OUTDOOR SOLUTIO	\$30,099.29
07/16/2019 CHECK	122247 EMERGENCY MEDICAL PRODUCT	\$97.84
07/16/2019 CHECK	122248 ERB TURF EQUIPMENT	\$1,217.38
07/16/2019 CHECK	122249 FISH WINDOW CLEANING	\$32.00
07/16/2019 CHECK	122338 GARY WHYTE	\$340.00
07/16/2019 CHECK	122346 GOSHEN BUILDING CARE	\$3,625.00
07/16/2019 CHECK	122250 GREAT AMERICA FINANCIAL SVCS.	\$133.35
07/16/2019 CHECK	122347 GREAT AMERICA FINANCIAL SVCS.	\$117.31
07/16/2019 CHECK	122251 GREENSIDE LAWN CARE	\$4,545.00
07/16/2019 CHECK	122225 GREGORY S CHAPPEL	\$160.00
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07/16/2019 CHECK	122252 GUNTHER SALT COMPANY	\$16,458.75
07/16/2019 CHECK	122350 HAPPY JOE'S FARM INC	\$75.00
07/16/2019 CHECK	122253 HAWKINS INC	\$1,441.10
07/16/2019 CHECK	122330 HAYLEY VERHEYEN	\$14.96
07/16/2019 CHECK	122254 HELLRUNG, HERBERT CHRISTOPHER	\$80.00
07/16/2019 CHECK	122255 HOME DEPOT CREDIT SERVICES	\$639.02
07/16/2019 CHECK	122256 HOXEY HOLLOW MARKETING & MEDIA	\$1,610.00
07/16/2019 CHECK	122257 IL DEPT OF PUBLIC HEALTH-VITAL	\$3,552.00
07/16/2019 CHECK	122258 IL ENVIRONMENTAL PROTECTION AG	\$18,500.00
07/16/2019 CHECK	122352 IL HEARTLAND LIBRARY SYSTEM-OC	\$604.88
07/16/2019 CHECK	122353 INGRAM LIBRARY SERVICES	\$5,764.60
07/16/2019 CHECK	122354 INTELLIGENCER	\$149.00
07/16/2019 CHECK	122259 INTERSTATE BILLING SERVICE INC	\$1,353.07
07/16/2019 CHECK	122355 J F ELECTRIC INC	\$546.46

07/16/2019 CHECK	122334 JAMES F WALSH	\$10,000.00
07/16/2019 CHECK	122260 JG PROPERTY MANAGEMENT LLC	\$29,681.71
07/16/2019 CHECK	122261 JOHN DEERE FINANCIAL	\$151.12
07/16/2019 CHECK	122349 JULIE ANN HAMILTON	\$150.00
07/16/2019 CHECK	122262 KAMADULSKI EXCAVATING CO	\$52,980.70
07/16/2019 CHECK	122263 KIENSTRA PRECAST LLC	\$436.00
07/16/2019 CHECK	122264 KIENSTRA-ILLINOIS, LLC	\$3,170.00
07/16/2019 CHECK	122265 KIMBALL MIDWEST	\$299.60
07/16/2019 CHECK	122267 LAWSON PRODUCTS INC	\$272.39
07/16/2019 CHECK	122268 LEAK DETECTION SERVICES INC	\$216.00
07/16/2019 CHECK	122269 LEASE SERVICING CENTER	\$133.13
07/16/2019 CHECK	122270 LEON UNIFORM CO INC	\$2,024.00
07/16/2019 CHECK	122272 LOOMIS BROS EQUIPMENT COMPANY	\$12,129.75
07/16/2019 CHECK	122213 LORI BLUMBERG	\$1,317.71
07/16/2019 CHECK	122274 M H EQUIPMENT #774469	\$98.63
07/16/2019 CHECK	122275 MADISON COMMUNICATIONS CO	\$37.50
07/16/2019 CHECK	122276 MADISON COUNTY ANIMAL CONTROL	\$14.00
07/16/2019 CHECK	122277 MADISON COUNTY RECORDER	\$1,000.00
07/16/2019 CHECK	122278 MADISON COUNTY SAND LLC	\$69.21
07/16/2019 CHECK	122332 MADISON VIETH	\$90.00
07/16/2019 CHECK	122279 MAJOR CASE SQUAD OF GREATER ST	\$250.00
07/16/2019 CHECK	122280 MARCO TECHNOLOGIES LLC	\$496.44
07/16/2019 CHECK	122282 MARKET BASKET	\$810.40
07/16/2019 CHECK	122281 MARK'S TREE TRIM & REMOVE	\$5,050.00
07/16/2019 CHECK	122310 MATTHEW SENCI	\$1,867.00
07/16/2019 CHECK	122356 MIAMI UNIVERSITY ART MUSEUM	\$350.00
07/16/2019 CHECK	122273 MICHAEL L LYBARGER	\$59.00
07/16/2019 CHECK	122284 MIDWEST MUNICIPAL SUPPLY	\$9,858.00
07/16/2019 CHECK	122285 MIDWEST SHEET MUSIC	\$139.50
07/16/2019 CHECK	122357 MIDWEST TAPE	\$70.24
07/16/2019 CHECK	122286 MINUTEMAN PRESS	\$2,052.20
07/16/2019 CHECK	122329 MONICA VENHUIZEN	\$140.00
07/16/2019 CHECK	122358 MOTION PICTURE LICENSING CORPO	\$185.10
07/16/2019 CHECK	122288 MOTOROLA SOLUTIONS STARCOM21	\$234.00
07/16/2019 CHECK	122290 NEWEGG BUSINESS INC	\$1,057.53
07/16/2019 CHECK	122359 NO LOAD FUND INVESTOR	\$121.50
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07/16/2019 CHECK	122293 OFFICE DEPOT	\$33.88
07/16/2019 CHECK	122294 ORLEANS MUSIC SERVICES LLC dba	\$3,750.00
07/16/2019 CHECK	122295 PARADIGM TALENT AGENCY	\$5,000.00
07/16/2019 CHECK	122296 PARK STREET PLAZA, LLC	\$170,325.46
07/16/2019 CHECK	122333 PAUL R VIETH	\$105.00
07/16/2019 CHECK	122298 PEPSI-COLA	\$1,157.29
07/16/2019 CHECK	122283 PHIL MCDOWELL	\$850.00
07/16/2019 CHECK	122299 QUADMED INC	\$561.70
07/16/2019 CHECK	122300 R L MUELLER NATIONAL DIST INC	\$372.60

07/16/2019 CHECK	122301 R P LUMBER	\$642.15
07/16/2019 CHECK	122351 RANDOLPH HARTY	\$82.94
07/16/2019 CHECK	122302 RAY O'HERRON CO INC	\$143.96
07/16/2019 CHECK	122360 RECORDED BOOKS LLC	\$1,748.79
07/16/2019 CHECK	122303 RED E MIX LLC	\$1,353.00
07/16/2019 CHECK	122304 RIVERBENDER.COM	\$105.00
07/16/2019 CHECK	122305 RONNOCO COFFEE, LLC	\$146.75
07/16/2019 CHECK	122306 S C I ENGINEERING	\$1,974.70
07/16/2019 CHECK	122266 SARAH LANGE	\$80.00
07/16/2019 CHECK	122307 SCHINDLER ELEVATOR CORPORATION	\$1,247.88
07/16/2019 CHECK	122308 SCHNUCKS MARKETS INC	\$296.54
07/16/2019 CHECK	122309 SCHULTE SUPPLY INC	\$7,263.12
07/16/2019 CHECK	122361 SCHWARTZKOPF PRINTING INC	\$275.00
07/16/2019 CHECK	122311 SENTINEL EMERGENCY SOLUTIONS	\$750.00
07/16/2019 CHECK	122312 SIRCHIE	\$180.37
07/16/2019 CHECK	122313 SIUE FACILITIES MANAGEMENT	\$217.06
07/16/2019 CHECK	122314 SKYLINE MUSIC LLC	\$3,750.00
07/16/2019 CHECK	122315 SONIC EQUIPMENT COMPANY	\$55.00
07/16/2019 CHECK	122317 SPECTRA TECH LLC	\$70,252.50
07/16/2019 CHECK	122318 ST LOUIS PRESTRESS	\$156.87
07/16/2019 CHECK	122319 STAPLES BUSINESS ADVANTAGE	\$55.57
07/16/2019 CHECK	122362 STAPLES BUSINESS ADVANTAGE	\$1,030.53
07/16/2019 CHECK	122320 STUTZ EXCAVATING INC	\$98,983.24
07/16/2019 CHECK	122363 SUN COMMUNICATIONS L L C	\$135.32
07/16/2019 CHECK	122321 SUPER CITY DOTS LLC	\$1,605.12
07/16/2019 CHECK	122322 SWANK MOTION PICTURES INC	\$435.00
07/16/2019 CHECK	122323 TEKLAB	\$508.10
07/16/2019 CHECK	122364 TELEGRAPH	\$247.00
07/16/2019 CHECK	122324 TELEGRAPH, THE	\$10.98
07/16/2019 CHECK	122214 THE BOOKING HOUSE INC.	\$324.78
07/16/2019 CHECK	122271 THE LIFEGUARD STORE INC	\$65.50
07/16/2019 CHECK	122325 TRICKEY'S SERVICE INC	\$782.00
07/16/2019 CHECK	122326 TRUE VALUE RENTAL	\$186.37
07/16/2019 CHECK	122327 TYLER TECHNOLOGIES INC	\$3,765.00
07/16/2019 CHECK	122328 USA BLUE BOOK	\$241.99
07/16/2019 CHECK	122331 VERIZON WIRELESS	\$5,004.88
07/16/2019 CHECK	122365 VESPASIAN WARNER PUBLIC LIBRAR	\$8.00
07/16/2019 CHECK	122336 WARNER BROS.	\$800.00
07/16/2019 CHECK	122337 WEX BANK	\$13,304.70
07/16/2019 CHECK	122216 WILLIAM "JESSE" BROWN	\$300.00
07/16/2019 CHECK	122339 WILLIAMS OFC PRODUCTS	\$234.20
07/16/2019 CHECK	122366 WILLIAMS OFC PRODUCTS	\$621.45
07/16/2019 CHECK	122340 WIRELESS USA	\$820.50
07/16/2019 CHECK	122341 WOOD RIVER GLASS	\$66.00
07/16/2019 CHECK	122342 ZOLL MEDICAL CORP	\$374.25
07/16/2019 CHECK	122289 ZORAN NEDELKOVSKI	\$935.00
07/17/2019 CHECK	122367 A T & T	\$1,287.68

07/17/2019 CHECK	122368 BANK OF AMERICA CREDIT CARD	\$5,496.16
07/17/2019 CHECK	122369 DONNEWALD DISTRIBUTING	\$640.10
07/18/2019 BANK-DRAFT	FRITZ DISTRIBUTING	\$94.80
07/18/2019 BANK-DRAFT	KOERNER DISTRIBUTORS, INC.	\$320.00
07/19/2019 CHECK	122413 GREG WARREN	\$4,446.00
07/19/2019 CHECK	122412 TIMOTHY CURRAN CONVY JR.	\$150.00
07/22/2019 BANK-DRAFT	FIRST DATA GLOBAL LEASING	\$36.98
07/23/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$11,472.74
07/23/2019 BANK-DRAFT	FRITZ DISTRIBUTING	\$319.40
07/23/2019 CHECK	122414 SOUTHWESTERN ELECTRIC COOPERAT	\$2,754.66
07/24/2019 CHECK	122415 DIRECTOR OF IL STATE POLICE	\$1,000.00
07/24/2019 CHECK	122418 LUSTER, JACK	\$14.42
07/24/2019 CHECK	122417 STRACKELJAHN, SHELBY	\$121.68
07/24/2019 CHECK	122416 SUNSET 44 BISTRO	\$687.36
07/25/2019 CHECK	122419 CARDMEMBER SERVICE	\$13,738.75
07/26/2019 CHECK	122420 DEPARTMENT OF TREASURY INTERNA	\$475.30
07/26/2019 BANK-DRAFT	NEOFUNDS BY NEOPOST	\$4,000.00
07/26/2019 BANK-DRAFT	UMB BANK NA	\$38,381.25
07/29/2019 CHECK	122421 PRINCIPAL LIFE INSURANCE COMPA	\$26,931.24
07/30/2019 BANK-DRAFT	CORNERSTONE INSURANCE GROUP,LL	\$6,073.64
07/31/2019 CHECK	122422 DONNEWALD DISTRIBUTING	\$422.30
07/31/2019 CHECK	122423 STL INTERACTIVES, LLC DBA STL	\$1,174.75
07/31/2019 BANK-DRAFT	THE HERSHEY COMPANY	\$172,369.23
07/31/2019 CHECK	122424 THOMAS ODETTO	\$400.00
Total		\$3,500,747.47